

FORM F-65(UT-1)
(12-13-2005)

SURVEY OF LOCAL GOVERNMENT FINANCES UTAH COUNTIES

**FISCAL YEAR ENDED
DECEMBER 31, 2005**

County

GRAND COUNTY
125 E. CENTER
MOAB, UT 84532

INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	1,086,721
Library	538,014
Flood control	
Municipal service areas	
Bond repayment	211,573
Assessing and collecting	362,421
Tort liability	
Other	
TOTAL PROPERTY TAXES	T01 2,198,729
General sales and use taxes	
Mass transit tax	
County option sales tax	413,768
Local sales tax	519,355
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
TOTAL GENERAL SALES AND USE TAXES	T09 933,123
Special base sales taxes	
Transient room tax	
Tourism - Transient room tax	1,011,771
Tourism - Restaurant tax	252,108
Tourism - Short-term leasing	17,911
TOTAL SPECIAL BASE SALES TAXES	T19 1,281,790
Occupation & business licensing and permit taxes	T28 23,826
Other licensing and permit taxes	T29 177,168
Other taxes	T99 7,673
Fee in lieu	T01 106,358

B. FEDERAL AID

	Amount Omit cents
Federal payments in lieu of taxes	B30 653,761
All other Federal grants	B89 1,042,332

C. STATE AID

	Amount Omit cents
1. Road fund allotments	C46 1,354,920
2. Public welfare (including Medicaid)	C79
3. Other State grants	C89 261,668
4. TOTAL (Sum of lines C2 and C3 ONLY)	261,668

D. FROM OTHER LOCAL GOVERNMENTS

	Amount Omit cents
All purposes	D89 514,489

E. CHARGES AND MISCELLANEOUS REVENUE

	Amount Omit cents
Hospital charges	A36
Miscellaneous commercial activities	A03 237,613
Natural resources charges	A59
Other fees and charges	A89 1,122,220
Special assessments	U01
Sale of real property	U11 613,720
Interest earnings	U20 215,711
Fines and forfeits	U30 523,561
Rents	U40 290,771
Royalties	U41
Private donations	U50
Miscellaneous other revenue	U99 181,291

TOTAL REVENUE (Sum of items A-E above)

\$ 11,740,724

CONTINUE ON PAGE 2 WITH PART II, ITEM F

Part II EXPENDITURES

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

F. DIRECT	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 300,220	E29 42,513	F29	G29 12,295
Judicial and legal	E25 396,192	E25 186,374	F25	G25 5,048
Financial administration*	E23 443,190	E23 97,128	F23	G23
Planning and zoning	E29 56,013	E29 37,402	F29	G29
Police protection (sheriff)	E62 936,523	E62 359,087	F62	G62 129,180
Fire protection	E24 10,694	E24 39,662	F24 159,649	G24
Correctional institutions	E04 833,732	E04 213,143	F04	G04
Other corrections	E05	E05	F05	G05
Health	E32 150,294	E32 208,884	F32	G32
Welfare institutions	E77	E77	F77	G77
Other public welfare	E79 38,691	E79 32,271	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 1,075,369	E44 572,571	F44	G44 26,198
General public buildings	E31 129,149	E31 192,768	F31 5,759	G31 21,968
Parks and recreation	E61 184,899	E61 145,199	F61	G61
Libraries	E52 251,217	E52 103,020	F52 1,033,205	G52
Natural resources	E59 69,450	E59 43,966	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 216,957	E89 668,892	F89	G89
Interest on debt		I89 88,035		
Miscellaneous commercial activities	E03 121,789	E03 276,880	F03 2,064,995	G03 19,057
Other expenditures	E89 363,820	E89 606,138	F89 619,327	G89 15,875
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$ 5,578,199	\$ 3,913,933	\$ 3,882,935	\$ 229,621

G. INTER- GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	Other (Specify) (6)
Paid to state	L24 \$	L94	L32	L79	L52	
Paid to other local governments	M24 10,000	M94	M32	M79	M52	38,634

*Financial administration - Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

Part III DEBT**H. LONG TERM GENERAL**

	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
All bonded debt	19U 8,892,293	29U	39U 240,993	44U 3,475,300	41U 5,176,000
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

I. OTHER LONG TERM GENERAL OBLIGATIONS

Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.)
Specify z

	Amount (Omit cents)				
	Outstanding balance 1/1/05 (1)	Issued FY05 (2)	Retired FY05 (3)	Balance 12/31/05 (4)	Year final payment due (5)
Lease purchase agreements	158,905	92,743	G89 93,310	158,338	MAY 2008
Accrued leave liability (sick leave and vacation)				359,241	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2005

Amount (Omit cents)

Beginning of year

61V

\$

End of year

64V

\$

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2005

Amount (Omit cents)

Restricted fund balance

60

\$

3,694,699

Available for appropriation

70

\$

3,009,815

Total governmental funds balance

80

\$

6,704,514

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2005

(Report all investments at book value.)

DEBT SERVICE FUNDS
Reserves held for redemption of long term debtCAPITAL PROJECTS/
ENTERPRISE FUNDS
Unexpended proceeds from bond salesOTHER FUNDS
All other funds except employee retirement funds

Cash and investments

W01

W31

W61

2,047,703

3,614,403

M. DATA SUPPLIED BY

Signature of official



Name of official (Please print)

Telephone

Area code

Number

Extension

SMUIN, RICH & MARSING

435

637-1203

Title

Date

AUDITORS

Include this form with audit report/
financial statement submitted to:

STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310

If you have any questions about the
form, call or write:

KENT GODFREY
OFFICE OF THE STATE AUDITOR
UTAH STATE CAPITOL Complex
EAST OFFICE BUILDING, SUITE, E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310
(801) 538-1384 or 1-800-622-1243
kgodfrey@utah.gov